

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_  
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: \_\_\_\_\_

Original signature of responsible party  \_\_\_\_\_

Printed name of responsible party \_\_\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*

\$ \_\_\_\_\_

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Exhibit D**  
**Four Stacks Brewing Company**  
**Transaction Detail by Account**  
**November 2019**

	Date	Transaction Type	Num	Name	Split	Amount	Balance
<b>ADP</b>	11/01/2019	Expense	ADP	401K Admin Fees		-353.00	-353.00
<b>Ally</b>	11/26/2019	Expense	Ally	Vehicle		-550.00	-550.00
<b>Amazon</b>	11/06/2019	Expense	Amazon	Office Expenses		-4.99	-4.99
	11/07/2019	Expense	Amazon	Office Expenses		-117.68	-122.67
	11/12/2019	Expense	Amazon	Office Expenses		-9.84	-132.51
	11/12/2019	Expense	Amazon	Office Expenses		-90.03	-222.54
	11/12/2019	Expense	Amazon	Office Expenses		-29.24	-251.78
	11/12/2019	Expense	Amazon	Office Expenses		-19.98	-271.76
	11/12/2019	Expense	Amazon	Office Expenses		-16.91	-288.67
	11/15/2019	Expense	Amazon	Office Expenses		-52.45	-341.12
	11/18/2019	Expense	Amazon	Office Expenses		-7.82	-348.94
	11/18/2019	Expense	Amazon	Office Expenses		-16.99	-365.93
	11/18/2019	Expense	Amazon	Office Expenses		-65.05	-430.98
	11/19/2019	Expense	Amazon	Office Expenses		-7.81	-438.79
	11/19/2019	Expense	Amazon	Office Expenses		-16.97	-455.76
	11/22/2019	Expense	Amazon	Office Expenses		-58.54	-514.30
	11/25/2019	Expense	Amazon	Office Expenses		-25.98	-540.28
	11/27/2019	Expense	Amazon	Office Expenses		-46.61	-586.89
<b>American Express</b>	11/27/2019	Expense	American Express	Revolving Credit		-3,792.75	-3,792.75
<b>Babyl</b>	11/04/2019	Check	3019	Babyl	Promotional:Promotional - RV	-150.00	-150.00
	11/12/2019	Check	3046	Babyl	Promotional:Promotional - RV	-150.00	-300.00
<b>BoA</b>	11/04/2019	Expense	BoA	Online Bill Pay		-158.00	-158.00
	11/12/2019	Expense	BoA	Online Bill Pay		-50.00	-208.00
<b>Barclays</b>	11/12/2019	Expense	Barclays	Online Bill Pay		-114.74	-114.74
	11/29/2019	Expense	Barclays	Online Bill Pay		-93.81	-208.55
<b>Bluestar</b>	11/04/2019	Expense	Bluestar	BlueStar Loyalty		-99.00	-99.00
<b>Buzztime</b>	11/06/2019	Expense	Buzztime	Rent or Lease:Rent or Lease - RV		-129.12	-129.12
	11/06/2019	Expense	Buzztime	Rent or Lease:PoS Lease		-107.42	-236.54
	11/13/2019	Expense	Buzztime	Rent or Lease		-107.42	-343.96
	11/13/2019	Expense	Buzztime	Rent or Lease:Rent or Lease - RV		-129.12	-473.08
	11/20/2019	Expense	Buzztime	Rent or Lease		-107.42	-580.50
	11/20/2019	Expense	Buzztime	Rent or Lease:Rent or Lease - RV		-129.12	-709.62
	11/27/2019	Expense	Buzztime	Rent or Lease		-107.42	-817.04
	11/27/2019	Expense	Buzztime	Rent or Lease:Rent or Lease - RV		-129.12	-946.16
<b>Capital One</b>	11/18/2019	Expense	Capital One	Online Bill Pay		-142.00	-142.00
	11/18/2019	Expense	Capital One	Online Bill Pay		-207.00	-349.00
	11/29/2019	Expense	Capital One	Online Bill Pay		-75.00	-424.00
<b>Cavalier</b>	11/25/2019	Check	3098	Cavalier	Kegged & Packaged Beer	-273.98	-273.98
	11/27/2019	Check	3128	Cavalier	Kegged & Packaged Beer:Kegged & Packaged Beer - RV	-397.97	-671.95
<b>Christopher Norman</b>	11/08/2019	Check	3039	Christopher Norman	Travel	-100.00	-100.00
<b>Cindy Berry</b>	11/13/2019	Check	3018	Cindy Berry	Travel	-100.00	-100.00
<b>CitiBank</b>	11/25/2019	Expense	CitiBank	Online Bill Pay		-71.38	-71.38
<b>Overstock</b>	11/19/2019	Expense	Overstock	Furniture		-213.00	-213.00

Discover	11/18/2019	Expense		Discover	Online Bill Pay	-71.00	-71.00
Egrandstand	11/06/2019	Expense		Egrandstand	Supplies & Materials - COGS	-391.00	-391.00
Electronic Payments	11/04/2019	Expense		Electronic Payments	Credit Card Fees	-45.00	-45.00
Esque Dollar	11/05/2019	Check	3035	Esque Dollar	Promotional	-300.00	-300.00
Facebook	11/01/2019	Expense		Facebook	Advertising	-370.19	-370.19
Financial Pacific	11/01/2019	Expense		Financial Pacific	Rent or Lease	-112.62	-112.62
	11/04/2019	Deposit		Financial Pacific	Taxes & Licenses	112.62	0.00
Health in Hillsborough	11/19/2019	Expense		Florida Department of Health in Hillsborough Count	Legal & Professional Fees:Legal & Professional Fees - RV	-530.35	-530.35
Freakin Hooligans	11/04/2019	Check	3061	Freakin Hooligans	Promotional:Promotional - RV	-325.00	-325.00
Frontier	11/06/2019	Expense		Frontier	Utilities:Utilities - RV	-357.00	-357.00
	11/25/2019	Expense		Frontier	Utilities	-250.86	-607.86
Services	11/06/2019	Expense		Guardian Protection Services	Security	-50.00	-50.00
	11/12/2019	Expense		Guardian Protection Services	Security	-54.20	-104.20
Harold's Plumbing	11/29/2019	Check	3101	Harold's Plumbing	Repair & Maintenance	-150.00	-150.00
Internal Revenue Service	11/12/2019	Expense		Internal Revenue Service	Payroll Taxes	-1,107.76	-1,107.76
	11/25/2019	Expense		Internal Revenue Service	Payroll Taxes	-1,116.08	-2,223.84
JJ Taylor	11/08/2019	Check	3038	JJ Taylor	Kegged & Packaged Beer	-185.00	-185.00
	11/08/2019	Check	3037	JJ Taylor	Kegged & Packaged Beer:Kegged & Packaged Beer - RV	-119.00	-304.00
	11/08/2019	Check	3063	JJ Taylor	Kegged & Packaged Beer:Kegged & Packaged Beer - RV	-439.55	-743.55
	11/20/2019	Check	3097	JJ Taylor	Kegged & Packaged Beer	-386.00	-1,129.55
John Frinzi	11/13/2019	Check	3042	John Frinzi	Promotional	-225.00	-225.00
	11/19/2019	Check	3049	John Frinzi	Promotional:Promotional - RV	-225.00	-450.00
	11/29/2019	Check	3089	John Frinzi	Promotional:Promotional - RV	-225.00	-675.00
Keg Credit	11/26/2019	Expense		Keg Credit	Rent or Lease	-263.75	-263.75
	11/27/2019	Deposit		Keg Credit	Rent or Lease	263.75	0.00
Lowe's	11/12/2019	Expense		Lowe's	Maintenance	-145.00	-145.00
Marathon	11/27/2019	Expense		Marathon	Travel	-21.38	-21.38
MBFS	11/12/2019	Expense		MBFS	Rent or Lease	-562.34	-562.34
MoreBeer	11/21/2019	Expense		MoreBeer	Supplies & Materials - COGS	-515.80	-515.80
Northside Propane	11/12/2019	Expense		Northside Propane	Utilities	-241.02	-241.02
	11/26/2019	Expense		Northside Propane	Utilities	-240.78	-481.80
Passing Thru	11/04/2019	Check	3034	Passing Thru	Promotional	-300.00	-300.00
Paul Cataldo	11/05/2019	Check	3060	Paul Cataldo	Promotional:Promotional - RV	-200.00	-200.00
	11/25/2019	Check	3099	Paul Cataldo	Promotional	-200.00	-400.00
Pepin							

	11/08/2019	Check	3065	Pepin	Kegged & Packaged Beer-Kegged & Packaged Beer - RV	-270.30	-270.30
	11/22/2019	Check	3050	Pepin	Kegged & Packaged Beer-Kegged & Packaged Beer - RV	-167.40	-437.70
<b>Publix</b>							
	11/18/2019	Expense		Publix	Supplies	-14.09	-14.09
	11/26/2019	Expense		Publix	Supplies	-43.38	-57.47
<b>Sam's Club</b>							
	11/08/2019	Check	2974	Sam's Club	Supplies & Materials - COGS	-109.97	-109.97
	11/12/2019	Expense		Sam's Club	Supplies	-228.00	-337.97
	11/20/2019	Expense		Sam's Club	Supplies	-174.98	-512.95
<b>Samantha Dammer</b>							
	11/14/2019	Check	2977	Samantha Dammer	-Split-	-5,717.00	-5,717.00
<b>Sheffield</b>							
	11/19/2019	Expense		Sheffield	Vehicle	-530.97	-530.97
<b>Shell</b>							
	11/18/2019	Expense		Shell	Travel	-20.22	-20.22
<b>Southern Wine and Spirits</b>							
	11/05/2019	Check	3033	Southern Wine and Spirits	Kegged & Packaged Beer-Kegged & Packaged Beer - RV	-232.00	-232.00
	11/07/2019	Check	3036	Southern Wine and Spirits	Kegged & Packaged Beer	-264.00	-496.00
	11/12/2019	Check	3064	Southern Wine and Spirits	Kegged & Packaged Beer-Kegged & Packaged Beer - RV	-301.00	-797.00
	11/14/2019	Check	3043	Southern Wine and Spirits	Kegged & Packaged Beer	-378.00	-1,175.00
	11/21/2019	Check	3096	Southern Wine and Spirits	Kegged & Packaged Beer	-411.00	-1,586.00
	11/29/2019	Check	3100	Southern Wine and Spirits	Kegged & Packaged Beer	-246.12	-1,832.12
<b>Square</b>							
	11/01/2019	Expense		Square	Square Fees	-8.00	-8.00
	11/04/2019	Expense		Square	Payroll Fees	-79.00	-87.00
<b>Sticker Giant</b>							
	11/13/2019	Expense		Sticker Giant	Supplies & Materials - COGS	-125.24	-125.24
<b>Sunoco</b>							
	11/21/2019	Expense		Sunoco	Travel	-20.03	-20.03
<b>T-Mobile</b>							
	11/15/2019	Expense		T-Mobile	Utilities	-196.67	-196.67
	11/21/2019	Expense		T-Mobile	Utilities	-501.71	-698.38
<b>TECO</b>							
	11/20/2019	Expense		TECO	Utilities:Utilities - RV	-386.90	-386.90
	11/26/2019	Expense		TECO	Utilities	-303.00	-689.90
	11/26/2019	Expense		TECO	Utilities	-280.09	-969.99
	11/26/2019	Expense		TECO	Utilities	-325.00	-1,294.99
<b>Untappd</b>							
	11/25/2019	Expense		Untappd	Advertising	-49.99	-49.99
	11/27/2019	Expense		Untappd	Advertising	-49.99	-99.98
<b>USAA</b>							
	11/13/2019	Expense		USAA	Online Bill Pay	-185.00	-185.00
<b>Wal-Mart</b>							
	11/14/2019	Expense		Wal-Mart	Office Expenses	-12.93	-12.93
<b>Websteraunt Store</b>							
	11/05/2019	Expense		Websteraunt Store	Janitorial	-121.16	-121.16
	11/08/2019	Expense		Websteraunt Store	Janitorial	-48.52	-169.68
	11/13/2019	Expense		Websteraunt Store	Janitorial	-81.85	-251.53
	11/13/2019	Expense		Websteraunt Store	Janitorial:Janitorial - RV	-75.52	-327.05
	11/20/2019	Expense		Websteraunt Store	Janitorial:Janitorial - RV	-95.88	-422.93
	11/20/2019	Expense		Websteraunt Store	Janitorial	-119.84	-542.77
	11/26/2019	Expense		Websteraunt Store	Janitorial	-96.22	-638.99
<b>White Labs</b>							
	11/08/2019	Expense		White Labs	Supplies & Materials - COGS	-330.56	-330.56
	11/19/2019	Expense		White Labs	Supplies & Materials - COGS	-306.61	-637.17
	11/27/2019	Expense		White Labs	Supplies & Materials - COGS	-204.41	-841.58
<b>Winn-Dixie</b>							
	11/14/2019	Expense		Winn-Dixie	Supplies	-11.00	-11.00
<b>Not Specified</b>							
	11/01/2019	Check	2973	Nathan Hangen	Salaries and Wages	-1,500.00	-1,500.00
	11/01/2019	Sales Receipt	1054	Square Customer	Square Sales	255.00	-225.86

11/01/2019	Expense			Bank Charges	-35.00	-260.86
11/01/2019	Expense			Supplies & Materials - COGS	-505.94	-766.80
11/04/2019	Check	3016	Jeff Penney	Undeposited Funds	-90.60	-857.40
11/04/2019	Expense			Rent or Lease	-329.45	5,362.21
11/04/2019	Expense			Office Expenses	-9.99	5,352.22
11/04/2019	Expense			Office Expenses	-29.99	5,322.23
11/04/2019	Expense			Office Expenses	-40.00	5,282.23
11/04/2019	Expense			Office Expenses	-52.99	5,229.24
11/04/2019	Expense			Promotional	-67.69	5,161.55
11/06/2019	Check	3062	Elizabeth Kavanagh	Undeposited Funds	-69.44	7,650.49
11/07/2019	Check	3028	John Santaniello	Supplies & Materials - COGS	-15.96	8,356.53
11/07/2019	Check	3020	Elizabeth Kavanagh	Undeposited Funds	-69.44	8,287.09
11/07/2019	Expense			Insurance - Liability	-243.50	8,043.59
11/08/2019	Check	3066	Personify	Online Bill Pay	-197.23	8,371.95
11/08/2019	Check	2975	Personify	Online Bill Pay	-197.23	8,174.72
11/08/2019	Expense			Meals and Entertainment	-104.26	8,070.46
11/12/2019	Check	3059	Scott Norris	Salaries and Wages	-44.89	9,395.22
11/12/2019	Expense			Payroll Taxes	-77.89	9,317.33
11/12/2019	Check	3047	Martin Noll	Undeposited Funds	-66.06	9,251.27
11/12/2019	Check	3075	Scott Norris	Salaries and Wages	-211.94	9,039.33
11/12/2019	Check	3070	Kyle Leckinger	Salaries and Wages	-508.67	8,530.66
11/12/2019	Check	3067	Elizabeth Kavanagh	Salaries and Wages	-515.75	8,014.91
11/12/2019	Check	3071	Martin Noll	Salaries and Wages	-578.47	7,436.44
11/12/2019	Check	3076	Nathan Hangen	Salaries and Wages	-1,500.00	5,936.44
11/12/2019	Transfer			Undeposited Funds	-400.00	5,536.44
11/12/2019	Expense			Dues & Subscriptions	-15.06	14,636.39
11/12/2019	Check	3045	Martin Noll	Undeposited Funds	-62.49	14,573.90
11/13/2019	Check	3040	Mike Frey	Supplies & Materials - COGS	-58.74	14,515.16
11/13/2019	Check	3072	Megan Edwards	Salaries and Wages	-279.71	14,235.45
11/13/2019	Check	3069	John Santaniello	Salaries and Wages	-580.01	13,655.44
11/13/2019	Expense	3041	Mike Frey	Salaries and Wages	-1,465.89	12,189.55
11/13/2019	Expense			Office Expenses	-18.12	12,476.49
11/13/2019	Expense			Travel	-20.02	12,456.47
11/14/2019	Check	3068	Jeff Penney	Salaries and Wages	-225.13	12,917.85
11/15/2019	Check	3094	Martin Noll	Undeposited Funds	-122.36	13,257.79
11/15/2019	Check	2866	PayPal	Office Expenses	-203.00	13,054.79
11/15/2019	Check	2858	Abby Nolte	Salaries and Wages	-297.98	12,756.81
11/15/2019	Transfer			Commercial ODP LOC (X 0707)	-14.49	13,079.00
11/15/2019	Transfer			Undeposited Funds	-200.00	12,879.00
11/15/2019	Check	2978	Prosper	Online Bill Pay	-392.28	13,062.70
11/18/2019	Transfer			Essential Business Checking (X 4195)	-53.10	13,009.60
11/18/2019	Transfer			Square (Old)	53.10	13,062.70
11/18/2019	Transfer			Undeposited Funds	-200.00	12,862.70
11/18/2019	Expense			Insurance - Liability	-218.50	17,805.01
11/18/2019	Expense			Meals and Entertainment	-14.85	19,282.20
11/18/2019	Expense			Travel	-16.27	19,265.93
11/18/2019	Expense			Meals and Entertainment	-69.23	19,196.70
11/19/2019	Check	3095	Mike Frey	Supplies & Materials - COGS	-52.27	20,463.79
11/19/2019	Check	3093	Geoff Newton	Undeposited Funds	-94.01	20,369.78
11/19/2019	Check	2979	Nathan Hangen	Salaries and Wages	-1,500.00	21,001.97
11/20/2019	Transfer			Essential Business Checking (X 4195)	100.00	21,101.97
11/20/2019	Transfer			TD Bank	-100.00	21,001.97
11/20/2019	Expense			Insurance - Liability	-478.85	21,425.09
11/20/2019	Expense			Travel	-14.97	21,496.47
11/20/2019	Expense			Supplies & Materials - COGS	-73.32	21,423.15
11/21/2019	Check	3023	Abby Nolte	Salaries and Wages	-197.18	21,318.51
11/21/2019	Check	3074	Melissa Schwartz	Salaries and Wages	-322.28	20,996.23
11/21/2019	Transfer			Essential Business Checking (X 4195)	100.00	21,096.23
11/21/2019	Expense			Office Expenses	-12.00	21,084.23
11/21/2019	Transfer			Undeposited Funds	-260.00	20,824.23
11/21/2019	Transfer			TD Bank	-100.00	21,554.08
11/22/2019	Transfer			Essential Business Checking (X 4195)	-193.90	21,360.18
11/22/2019	Transfer			Square (Old)	193.90	21,554.08
11/22/2019	Expense			Advertising	-76.95	21,477.13
11/22/2019	Expense			Office Expenses	-34.99	21,727.30
11/25/2019	Check	3088	Scott Norris	Salaries and Wages	-234.08	22,449.34
11/25/2019	Expense			Supplies & Materials - COGS	-124.90	22,324.44
11/25/2019	Transfer			Undeposited Funds	-300.00	22,024.44
11/25/2019	Expense			Travel	-8.47	31,130.94
11/25/2019	Expense			Travel	-16.27	31,114.67
11/25/2019	Expense			Supplies & Materials - COGS	-44.00	31,070.67
11/25/2019	Expense			Supplies & Materials - COGS	-49.99	31,020.68
11/25/2019	Expense			Payroll Taxes	-77.52	30,943.16
11/25/2019	Check	3084	Martin Noll	Salaries and Wages	-564.90	30,378.26
11/26/2019	Check	3082	John Santaniello	Salaries and Wages	-618.79	29,759.47
11/26/2019	Check	3079	Elizabeth Kavanagh	Salaries and Wages	-626.25	29,133.22
11/26/2019	Check	3085	Megan Edwards	-Split-	-812.91	28,320.31
11/26/2019	Check	3087	Mike Frey	-Split-	-1,526.47	26,793.84
11/26/2019	Expense		Nathan Hangen	-Split-	-303.00	26,490.84



11/26/2019	Expense	Bank Charges	-3.00	27,176.92
11/26/2019	Expense	Supplies & Materials - COGS	-56.00	27,120.92
11/26/2019	Expense	Supplies & Materials - COGS	-231.02	26,889.90

-51,493.44

Thursday, Dec 19, 2019 06:33:04 PM GMT-8 - Accrual Basis

**Exhibit E**  
**Four Stacks Brewing Company**  
**Transaction Detail by Account**  
**November 2019**

[illegible]

# Four Stacks Brewing Company

## PROFIT AND LOSS

November 2019

	TOTAL
Income	
Sales	
Groupon Sales	92.54
PoS Receipts	
Cash Sales	6,867.24
Credit Card Deposits	32,924.46
Credit Card Deposits (Riverview)	20,580.01
<b>Total PoS Receipts</b>	<b>60,371.71</b>
<b>Total Sales</b>	<b>60,464.25</b>
Square Sales	255.00
<b>Total Income</b>	<b>\$60,719.25</b>
Cost of Goods Sold	
Kegged & Packaged Beer	2,144.10
Kegged & Packaged Beer - RV	1,927.22
<b>Total Kegged &amp; Packaged Beer</b>	<b>4,071.32</b>
Supplies & Materials - COGS	3,195.73
<b>Total Cost of Goods Sold</b>	<b>\$7,267.05</b>
<b>GROSS PROFIT</b>	<b>\$53,452.20</b>
Expenses	
401K Admin Fees	0.00
Advertising	547.12
Bank Charges	41.00
BlueStar Loyalty	99.00
Credit Card Fees	45.00
Dues & Subscriptions	15.06
Insurance - Liability	940.85
Janitorial	467.59
Janitorial - RV	171.40
<b>Total Janitorial</b>	<b>638.99</b>
Legal & Professional Fees	4,000.00
Legal & Professional Fees - RV	530.35
<b>Total Legal &amp; Professional Fees</b>	<b>4,530.35</b>
Meals and Entertainment	184.17
Office Expenses	797.90
Other General and Admin Expenses	1,717.00
Payroll Fees	79.00
Payroll Taxes	2,379.25
Promotional	1,092.69
Promotional - RV	1,275.00
<b>Total Promotional</b>	<b>2,367.69</b>
Rent or Lease	1,326.67
PoS Lease	107.42

	TOTAL
Rent or Lease - RV	516.48
<b>Total Rent or Lease</b>	<b>1,950.57</b>
Repair & Maintenance	150.00
Salaries and Wages	13,550.70
Cash Tips Paid	9,346.04
<b>Total Salaries and Wages</b>	<b>22,896.74</b>
Security	104.20
Square Fees	8.00
Supplies	304.05
Taxes & Licenses	-112.62
Travel	337.31
Utilities	2,339.13
Utilities - RV	743.90
<b>Total Utilities</b>	<b>3,083.03</b>
<b>Total Expenses</b>	<b>\$43,103.66</b>
NET OPERATING INCOME	<b>\$10,348.54</b>
NET INCOME	<b>\$10,348.54</b>

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**STATEMENT OF ACCOUNT**

MONUMENT BREWING LLC  
 DEBTOR IN POSSESSION  
 5469 US HWY 41 N  
 APOLLO BEACH FL 33572

Page: 1 of 2  
 Statement Period: Nov 20 2019-Nov 30 2019  
 Cust Ref #: 4374582455-039-T-###  
 Primary Account #: 437-4582455

**Chapter 11 Checking**

MONUMENT BREWING LLC  
 DEBTOR IN POSSESSION

Account # 437-4582455

**ACCOUNT SUMMARY**

Beginning Balance	0.00	Average Collected Balance	100.00
Deposits	100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	100.00	Annual Percentage Yield Earned	0.00%
		Days in Period	11

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/20	DEPOSIT	100.00
	Subtotal:	100.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/20	0.00	11/20	100.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>100.00</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.